

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF December 2009Date: December 30, 2009CONTRACTOR: Hirayama Bros. Electric, Inc.ADDRESS: 510 Kalanikoa StreetContract No. 58530City, State ZIP: Hilo, Hawaii 96720DAGS Job No. 51-38-6484PROJECT TITLE: Honokaa & Laupahoehoe Libraries Retrofit to Energy Efficient Light Fixtures**CONTRACT**Basic Contract Amount \$ 26,000.00**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 26,000.00**WORK ACCOMPLISHED****Basic Contract**Completed to Date 100.00% \$ 26,000.00Retained REDUCED [ ] \$ 1,300.00Amount Subject to Payment \$ 24,700.00Payments to Date \$ 0Payments Now Due \$ 24,700.00Payment No. FINAL [ ] 1

Remarks:

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL &amp; ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER

[ ] PROJECT NAME &amp; LOCATION

[ ] ALL SIGNATURES

**Change Order****Total**#DIV/0! \$ - \$ 26,000.00\$ - \$ 1,300.00\$ - \$ 24,700.00\$ 0 \$ -\$ - \$ 24,700.00

1. Computed and Checked by:

Thomas M. Kelly 1-11-10  
3. Recommended: Project Inspector or Engineer Date:

[Signature] JAN 14 2010  
4. Recommended: Area Engineer/Architect Date:

[Signature] JAN 21 2010  
5. Approved: Branch Chief or District Engineer Date:

[Signature] The Public Works Administrator certifies that change orders have been issued and the work performed.  
6. Approved: State Public Works Administrator Date:

Ralph Monta JAN 22 2010

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Melva S. Hirayama

Name of Contractor

Melva S. Hirayama 12/30/09  
By signature / Title: Date:

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: December 2009**

**CONTRACTOR:** Hirayama Bros. Electric, Inc.

**PROJECT TITLE:** Honokaa & Laupahoehoe Libraries Retrofit to Energy Eff

**Contract No.: 58530**

**DAGS Job No.: 51-36-6464**

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Hirayama Bros. Electric, Inc.	General Contractor	C-11620	\$26,000	\$26,000	100.00%	5%	\$1,300

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$1,300</b>
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I certify that the above retentions are correct for this request.

**Melva S. Hirayama**

Name of Contractor

By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**

**Monthly Payment Slip**

2010 FEB -8 PM 1:03

**PAYMENT NO.:** 1

HAWAII DISTRICT OFFICE  
DIV. OF PUBLIC WORKS  
D.A.G.S.

**PROJECT TITLE:** HONOKAA & LAUPAHOEHOE LIBRARIES - RETROFIT TO ENERGY EFFICIENT LIGHT FIX (CON)

**BILLING MONTH:** December-09

**DAGS JOB NO.:** 5 1-36-6464

**CONTRACT NO.:** 58530

**CONTRACTOR:** HIRAYAMA BROTHERS ELECTRIC INC

**VENDOR CODE:**

**Original Contract Payment**      Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-425M	\$26,000.00	\$1,300.00	\$24,700.00
<b>Totals:</b>		\$26,000.00	\$1,300.00	\$24,700.00

**Change Order Payment**      Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				
<b>Grand Total:</b>		\$26,000.00	\$1,300.00	\$24,700.00

*Lloyd Ogata*  
Verified By

1/22/2010  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code

Cost Code      3A1

Voucher No.      1171      FEB - 2 2010

Verified By      *RA*